

| Mingus Union High School District |                         |                  | 130504     | Yavapai          |                  |                  |
|-----------------------------------|-------------------------|------------------|------------|------------------|------------------|------------------|
| FINANCES BY FUND                  | JULY 1, 1998<br>BALANCE | REVENUES         | TRANSFERS  | EXPENDITURES     |                  | JUNE 30,<br>1999 |
|                                   |                         |                  |            | BUDGET           | ACTUAL           |                  |
| MAINTENANCE & OPERATION           | 50,594                  | 5,299,136        | 195        | 5,108,166        | 5,276,207        | 73,718           |
| CAPITAL OUTLAY                    | -12,012                 | 450,276          | 0          | 525,296          | 525,264          | -87,000          |
| DEFICIENCIES CORRECTION           |                         | 0                |            | 0                | 0                | 0                |
| BUILDING RENEWAL                  |                         | 136,968          |            | 137,173          | 43,300           | 93,668           |
| NEW SCHOOL FACILITIES             |                         | 0                |            | 0                | 0                | 0                |
| ADJACENT WAYS                     | -12,566                 | 86,967           | 0          | 60,000           | 41,686           | 32,715           |
| DEBT SERVICE                      | 34,141                  | 457,525          | 0          | 463,588          | 463,877          | 27,789           |
| SCHOOL PLANT                      | 42                      | 1                | 0          | 1,889            | 0                | 43               |
| FEDERAL PROJECTS                  | 35,447                  | 298,212          | 0          | 335,000          | 295,185          | 38,474           |
| STATE PROJECTS                    | 3,154                   | 173,899          |            | 196,000          | 173,898          | 3,155            |
| FOOD SERVICES                     | 3,181                   | 131,386          | 0          | 300,000          | 134,349          | 218              |
| OTHER                             | 123,833                 | 284,356          | 0          | 860,000          | 315,512          | 92,677           |
| <b>TOTAL</b>                      | <b>225,814</b>          | <b>7,318,726</b> | <b>195</b> | <b>7,987,112</b> | <b>7,269,278</b> | <b>275,457</b>   |
| <b>NOT INCLUDED ABOVE</b>         |                         |                  |            |                  |                  |                  |
| BOND BUILDING                     | 0                       | 0                | 0          | 0                | 0                | 0                |
| INTRGVMNTL AGREEMENTS             | 0                       | 0                | 0          | 0                | 0                | 0                |
| INDIRECT COSTS                    | 43                      | 1                | 0          | 5,000            | 0                | 44               |

| REVENUES RECEIVED BY SOURCE                  | LOCAL            | COUNTY         | STATE            | FEDERAL        | TOTAL REV        |
|--|------------------|----------------|------------------|----------------|------------------|
| MAINTENANCE & OPERATION                      | 2,902,480        | 235,092        | 2,161,564        | 0              | 5,299,136        |
| CAPITAL OUTLAY                               | 240,963          | 19,486         | 189,827          | 0              | 450,276          |
| SCHOOL FACILITIES                            |                  |                | 136,968          |                | 136,968          |
| ADJACENT WAYS                                | 86,967           |                | 0                |                | 86,967           |
| DEBT SERVICE                                 | 457,525          |                | 0                |                | 457,525          |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 284,357          |                | 173,899          | 298,212        | 756,468          |
| <b>TOTAL BY SOURCE</b>                       | <b>3,972,292</b> | <b>254,578</b> | <b>2,662,258</b> | <b>298,212</b> | <b>7,187,340</b> |
| <b>PERCENTAGE OF TOTAL REVENUES</b>          | <b>55.27</b>     | <b>3.54</b>    | <b>37.04</b>     | <b>4.15</b>    | <b>100.00</b>    |

| SPECIAL EDUCATION PROGRAM EXPENDITURES  |                |                |
|---|----------------|----------------|
|   | BUDGET         | ACTUAL         |
| AUTISM                                  | 0              | 0              |
| EMOTIONAL DISABILITY                    | 54,652         | 60,172         |
| HEARING IMPAIRMENTS                     | 0              | 0              |
| OTHER HEALTH IMPAIRMENTS                | 43,231         | 0              |
| SPECIFIC LEARNING DISABILITY            | 89,142         | 53,511         |
| MILD, MOD, SEV, MENTAL RETARDAT         | 75,308         | 105,689        |
| MULTIPLE DISABILITIES                   | 0              | 89,692         |
| MULTIPLE DISABILITIES WITH SSI          | 0              | 0              |
| ORTHOPEDIC IMPAIRMENT                   | 0              | 0              |
| PRESCHOOL MODERATE DELAY                | 0              | 0              |
| PRESCHOOL SEVERE DELAY                  | 0              | 0              |
| PRESCHOOL SPEECH/LANG DELAY             | 0              | 0              |
| SPEECH/LANGUAGE IMPAIRMENT              | 0              | 0              |
| TRAUMATIC BRAIN INJURY                  | 0              | 0              |
| VISUAL IMPAIRMENT                       | 0              | 0              |
| <b>- SUBTOTAL</b>                       | <b>262,333</b> | <b>309,064</b> |
| GIFTED                                  | 0              | 0              |
| BILINGUAL EDUCATION                     | 0              | 0              |
| REMEDIAL EDUCATION                      | 0              | 0              |
| VOCATIONAL TECH ED                      | 510,410        | 476,473        |
| CAREER EDUCATION                        | 0              | 0              |
| <b>- SUBTOTAL</b>                       | <b>510,410</b> | <b>476,473</b> |
| <b>TOTAL (INCL IN MAINT &amp; OPER)</b> | <b>772,743</b> | <b>785,537</b> |

| GIFTED PROGRAM DUPLICATED COUNTS |   |                            |   |
|----------------------------------|---|----------------------------|---|
| KDG                              | 0 | 9                          | 0 |
| 1                                | 0 | 10                         | 0 |
| 2                                | 0 | 11                         | 0 |
| 3                                | 0 | 12                         | 0 |
| 4                                | 0 | 9-12                       | 0 |
| 5                                | 0 | K-12                       | 0 |
| 6                                | 0 |                            |   |
| 7                                | 0 | <b>ACTUAL EXPENDITURES</b> |   |
| 8                                | 0 | K-8                        | 0 |
| K-8                              | 0 | 9-12                       | 0 |

| MISCELLANEOUS DATA as of 6/30/99   |           |
|------------------------------------|-----------|
| <b>BONDS OUTSTANDING</b>           | 1,583,561 |
| <b>LAND &amp; IMPROVEMENTS</b>     | 441,678   |
| <b>BUILDING &amp; IMPROVEMENTS</b> | 8,008,491 |
| <b>FURNITURE, EQUIP, VEHICLES</b>  | 2,995,736 |
| <b>CONSTRUCTION IN PROGRESS</b>    | 0         |

|              | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY   | 2.3482    | 133,362,578        |
| -- SECONDARY | 0.6496    | 136,518,708        |
| -- S.R.P.    |           | 144,492            |

| AVERAGE DAILY<br>MEMBERSHIP | TOTAL<br>RESIDENT<br>ADM | ATTENDING<br>RESIDENT<br>ADM | ATTENDING<br>NON-RES<br>ADM | TOTAL<br>ATTENDING<br>ADM |
|-----------------------------|--------------------------|------------------------------|-----------------------------|---------------------------|
| 1996 - 1997 ELEMENTARY      | 0.000                    | 0.000                        | 0.000                       | 0.000                     |
| 1996 - 1997 HIGH SCHOOL     | 1,092.060                | 1,092.060                    | 19.210                      | 1,111.270                 |
| <b>1996 - 1997 TOTAL</b>    | <b>1,092.060</b>         | <b>1,092.060</b>             | <b>19.210</b>               | <b>1,111.270</b>          |
| 1997 - 1998 ELEMENTARY      | 0.000                    | 0.000                        | 0.000                       | 0.000                     |
| 1997 - 1998 HIGH SCHOOL     | 1,151.873                | 1,151.873                    | 21.560                      | 1,173.433                 |
| <b>1997 - 1998 TOTAL</b>    | <b>1,151.873</b>         | <b>1,151.873</b>             | <b>21.560</b>               | <b>1,173.433</b>          |
| 1998 - 1999 ELEMENTARY      | 0.000                    | 0.000                        | 0.000                       | 0.000                     |
| 1998 - 1999 HIGH SCHOOL     | 1,152.350                | 1,152.350                    | 19.470                      | 1,171.820                 |
| <b>1998 - 1999 TOTAL</b>    | <b>1,152.350</b>         | <b>1,152.350</b>             | <b>19.470</b>               | <b>1,171.820</b>          |

| STAFFING<br>SUMMARY  | NUMBER<br>OF FTE'S | STUDENTS PER<br>STAFF PERSON |
|----------------------|--------------------|------------------------------|
| <b>CERTIFIED --</b>  |                    |                              |
| ADMINS               | 4                  | 292.95                       |
| TEACHERS             | 63                 | 18.60                        |
| OTHER                | 20                 | 58.59                        |
| <b>SUBTOTAL</b>      | <b>87</b>          | <b>13.47</b>                 |
| <b>CLASSIFIED --</b> |                    |                              |
| MANAGERS             | 2                  | 585.91                       |
| TEACH AIDS           | 9                  | 130.20                       |
| OTHER                | 35                 | 33.48                        |
| <b>SUBTOTAL</b>      | <b>46</b>          | <b>25.47</b>                 |
| <b>TOTAL STAFF</b>   | <b>133</b>         | <b>8.81</b>                  |

|                        |       |
|------------------------|-------|
| <b>FALL ENROLLMENT</b> | 1,206 |
|------------------------|-------|

|                                |             |
|--------------------------------|-------------|
| <b>TEACHER SALARIES</b>        | \$2,331,519 |
| <b>SUPERINTENDENT'S SALARY</b> | \$71,000    |